PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing January 03, 2012 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127953H2
Issue Date	January 05, 2012
Maturity Date	April 05, 2012
Original Issue Date	April 07, 2011
Total Offering Amount	\$29,000,000,000

Amount Tendered

Tentative Total ¹	\$1,625,457,500
FIMA (Noncompetitive)	\$864,900,000
Noncompetitive	\$760,557,500

Approximate Amount Remaining for Competitive Bids

\$27,374,542,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.